

Message Text

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43

ORIGIN NEA-10

INFO OCT-01 ISO-00 AID-05 TRSE-00 ABF-01 EB-07 L-03

CIAE-00 INR-07 NSAE-00 INRE-00 SSO-00 OMB-01 /035 R

DRAFTED BY NEA/ARN:PKBULLEN:GK

APPROVED BY NEA/ARN:ARDA

AID/NESA:KTEIL

AID/SER/FM:GRECACHINAS (SUBS)

TREASURY:AMCCOWAN

M/FM:RWHITENER

----- 041044

O 121625Z AUG 75

FM SECSTATE WASHDC

TO AMEMBASSY DAMASCUS IMMEDIATE

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E.O. 11652: N/A

TAGS: EFIN EAID SY

SUBJECT: CLAIMS NEGOTIATIONS

REF: DAMASCUS 3034

1. PAYMENTS TO BE MADE UNDER PROPOSED CATCH-UP SCHEDULE
WOULD BE AS FOLLOWS:

FIRST PAYMENT 9/30/75 LS 4,447,949.28

SECOND PAYMENT 3/30/76 4,447,949.27

THIRD PAYMENT 9/30/76 4,675,037.17

FOURTH PAYMENT 3/30/77 4,675,037.17

FIFTH PAYMENT 9/30/77 3,225,215.77

SIXTH PAYMENT 3/30/78 3,225,215.77

2. COMPUTATION IS COMPLEX BECAUSE OF ACCRUAL OF INTEREST
TO PROPOSED PAYMENT DATES. WILL FORWARD DETAILED COMPUTA-
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TIONS BY POUCH, WITH COPIES OF EXISTING PAYMENT SCHEDULE
FOR EACH LOAN.

3. FIRST AND SECOND PAYMENTS WOULD BE APPLIED TO LOAN

276-G-002 AND WOULD MAKE THAT LOAN CURRENT AS OF PROPOSED DATE OF SECOND PAYMENT. THIRD AND FOURTH PAYMENTS WOULD BE APPLIED TO LOAN 276-G-006 AND WOULD MAKE THAT LOAN CURRENT AS OF DATE PROPOSED FOR FOURTH PAYMENT. FIFTH AND SIXTH PAYMENTS WOULD BE APPLIED TO LOAN 276-G-005 AND WOULD MAKE THAT LOAN CURRENT AS OF DATE PROPOSED FOR SIXTH PAYMENT. IN ADDITION TO CATCH-UP PAYMENTS SHOWN ABOVE, SARG WOULD BE EXPECTED TO RESUME CURRENT PAYMENTS ON EACH LOAN AT NORMAL DUE DATES AS SOON AS THAT LOAN MADE CURRENT.

4. SINCE USG IS AT PRESENT BUYING SYRIAN POUNDS WITH DOLLARS BECAUSE OF NONPAYMENT OF AMOUNTS DELINQUENT ON THESE LOANS, SUGGEST YOU SEEK IMMEDIATE PAYMENT OF PART OF FIRST INSTALLMENT, UNLESS YOU CONSIDER TO DO SO WOULD JEOPARDIZE OVERALL EFFORT TO GET SYRIA TO MAKE ITSELF CURRENT ON THESE LOANS. KISSINGER

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<< END OF DOCUMENT >>

Message Attributes

Automatic Decaptioning: X
Capture Date: 26 AUG 1999
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CLAIMS, COMPENSATION, NEGOTIATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 AUG 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ElyME
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE190441
Document Source: ADS
Document Unique ID: 00
Drafter: NEA/ARN:PKBULLEN:GK
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Film Number: D750278-0486
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t197508100/baaaarts.tel
Line Count: 74
Locator: TEXT ON-LINE, TEXT ON MICROFILM
Office: ORIGIN NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 20 AUG 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20 AUG 2003 by ElyME>; APPROVED <05 DEC 2003 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
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Secure: OPEN
Status: NATIVE
Subject: n/a
TAGS: EFIN, EAID, SY
To: DAMASCUS
Type: TE
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